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# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code sections 12586 and 12599)

11 Cal. Code Regs. section 308

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



|   |  |
|---|--|
| <b>Name and Address of Commercial Fundraiser for Charitable Purposes:</b><br>CF No. <u>1120</u><br><u>The Gavel Group, Inc.</u><br>Name of commercial fundraiser for charitable purposes<br><u>13805 Alton Parkway #B</u><br>Address of commercial fundraiser for charitable purposes<br><u> Irvine, CA 92618</u><br>City, State, and ZIP Code of commercial fundraiser for charitable purposes | <b>Name and Address of Charitable Organization:</b><br>CT No. <u>8241</u> F.E.I.N. No. <u>95-2417045</u><br><u>Cal Poly Pomona Foundation</u><br>Name of charity<br><u>3881 West Temple Ave</u><br>Address of charity<br><u>Pomona, CA 91768</u><br>City, State, and ZIP code of charity |
|---|--|

Figures from (check one): National Campaign ☐ California Campaign ☒

Auction held (on) (from) Oct. 23, 2005 to Oct. 23, 2005  
 (Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser for charitable purposes and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐  
 If other, provide brief explanation \_\_\_\_\_

### 1. REVENUE

- |   |       |     |
|---|-------|-----|
| A. Cash contributions                       | _____ | A.  |
| B. Entertainment sales or admission charges | _____ | B.  |
| C. Sales from products                      | _____ | C.  |
| D. Advertisement sales                      | _____ | D.  |
| E. Membership fees                          | _____ | E.  |
| F. Other sources: (Specify)                 | _____ | Fa. |
| a. _____                                    | _____ | Fb. |
| b. _____                                    | _____ | Fc. |
| c. _____                                    | _____ | Fd. |
| d. _____                                    | _____ |     |

### G. TOTAL REVENUE

See Attached

440,004.28<sup>g</sup>

### 2. EXPENSES

- |                                   |       |     |
|-----------------------------------|-------|-----|
| A. Fees or commissions            | _____ | A.  |
| B. Salaries                       | _____ | B.  |
| C. Payroll taxes                  | _____ | C.  |
| D. Employee benefits              | _____ | D.  |
| E. Cost of merchandise for resale | _____ | E.  |
| F. Cost of entertainment          | _____ | F.  |
| G. Postage                        | _____ | G.  |
| H. Advertising                    | _____ | H.  |
| I. Telephone                      | _____ | I.  |
| J. Rental of equipment            | _____ | J.  |
| K. Facilities charge              | _____ | K.  |
| L. Permits                        | _____ | L.  |
| M. Other expenses: (Specify)      | _____ | Ma. |
| a. _____                          | _____ | Mb. |
| b. _____                          | _____ | Mc. |
| c. _____                          | _____ | Md. |
| d. _____                          | _____ |     |

### N. TOTAL EXPENSES

See Attached

N.

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3. Amount to charity (subtract line 2N from line 1G)

440,004<sup>00</sup> 3.

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser for charitable purposes (to be completed by charity)

161,230<sup>00</sup> 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

                     5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

278,774<sup>00</sup> 6. ✓

7. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes" complete the following:

| Name and address of director, officer, or employee of commercial fundraiser for charitable purposes | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|---|---|--|
| /   | /   | /  |
| /   | /   | /  |
| /   | /   | /  |

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

11:19 AM

03/06/06

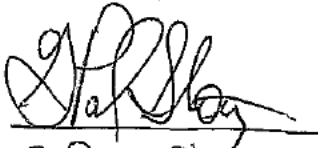
Accrual Basis

# COLLINS SCHOOL OF HOSPITALITY MANAGEMENT

## Profit & Loss

April 1, 2005 through March 6, 2006

|                              | Apr 1, '05 - Mar 6, 06 | % of Income |
|------------------------------|------------------------|-------------|
| Ordinary Income/Expense      |                        |             |
| Income                       |                        |             |
| CASH DONATIONS               | 3,900.00               | 0.7%        |
| LIVE AUCTION                 | 90,500.00              | 16.5%       |
| PATRON DONATIONS             | 164,100.00             | 29.9%       |
| RAFFLE                       | 2,415.00               | 0.4%        |
| SILENT AUCTION               | 211,635.00             | 38.5%       |
| TICKET SALES                 | 76,800.00              | 14.0%       |
| Total Income                 | 549,350.00             | 100.0%      |
| Gross Profit                 | 549,350.00             | 100.0%      |
| Expense                      |                        |             |
| 7158 LICENSES & PERMITS      | 115.90                 | 0.0%        |
| 7173 MAINTENANCE VEHICLES    | 242.20                 | 0.0%        |
| 7186 MEALS & REFRESHMENTS    | 1,048.20               | 0.2%        |
| 7225 POSTAGE                 | 2,641.11               | 0.5%        |
| 7230 PRINTING & COPYING      | 13,749.96              | 2.5%        |
| 7255 RENTAL/TRANSPORTATION   | 384.00                 | 0.1%        |
| 7256 RENTAL/EQUIPMENT        | 32,770.93              | 6.0%        |
| 7259 RENTAL/OTHER            | 350.00                 | 0.1%        |
| 7291 SERVICES/OTHER          | 39,694.36              | 7.2%        |
| 7326 SUPPLIES/EXPENDABLE     | 10,136.50              | 1.8%        |
| 7327 SUPPLIES/NONEXPENDAB... | 5,006.70               | 0.9%        |
| 7345 TELEPHONE & TELEX       | 117.96                 | 0.0%        |
| 7355 TRAVEL/ LOCAL           | 1,647.55               | 0.3%        |
| 7334 SUPPLIES/KITCHEN        | 1,440.35               | 0.3%        |
| Total Expense                | 109,345.72             | 19.9%       |
| Net Ordinary Income          | 440,004.28             | 80.1%       |
| Net Income                   | 440,004.28             | 80.1%       |

  
G. Paul Storey

  
David Prenovost